

CORPORATE COMMERCIAL BANK AD

CSWEBBank
USER MANUAL



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Technical characteristics and software

The specific operation of the system for Internet banking requires fulfillment of the minimum technical and software requirements, accessible for review via menu „Minimum requirements for work with the system” (Fig.1) of the initial page.

Figure 1 shows the login interface of the Corporate Commercial Bank AD. It includes fields for Username, Password, and a registration code (3303), along with a Login button. The On-line banking menu is visible on the right, with 'System requirements' highlighted.

Fig.1

Minimum requirements for Internet Explorer

The minimum technical and software requirements for work with Internet Explorer are:

- Microsoft Windows XP or later version.
- Microsoft Internet Explorer 6.0 or later version.
- Microsoft XML 4 or higher.
- Microsoft Capicom.

If component installation is nonexistent on your machine or if the version must be updated, you will be prompted to install this during work (Fig.2).

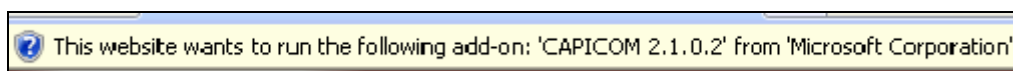


Fig.2

- Microsoft XEnroll.
- [Macromedia Flash Player 7](#) or higher.
- Permitted Cookies.
- Permitted startup of ActiveX controls.

In menu Tools -> Internet Options -> page Security -> Trusted sites-> Custom level, option "Initialize and script ActiveX controls not marked as safe for scripting" must be permitted.

- Recommended resolution of the user monitor – 1024 x 768 or higher with 32-bit color.
- Available administrator rights till all required components are installed.



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During the first entry in the system for Internet banking with Internet Explorer you must set a single time only:

- The Internet address of the system for Internet banking at CCB <https://rbweb.corpbank.bg>, must be specified in the list of Trusted sites of Internet Explorer (Tools-> Internet Options->page Security->Trusted sites->button Sites), Fig.3.

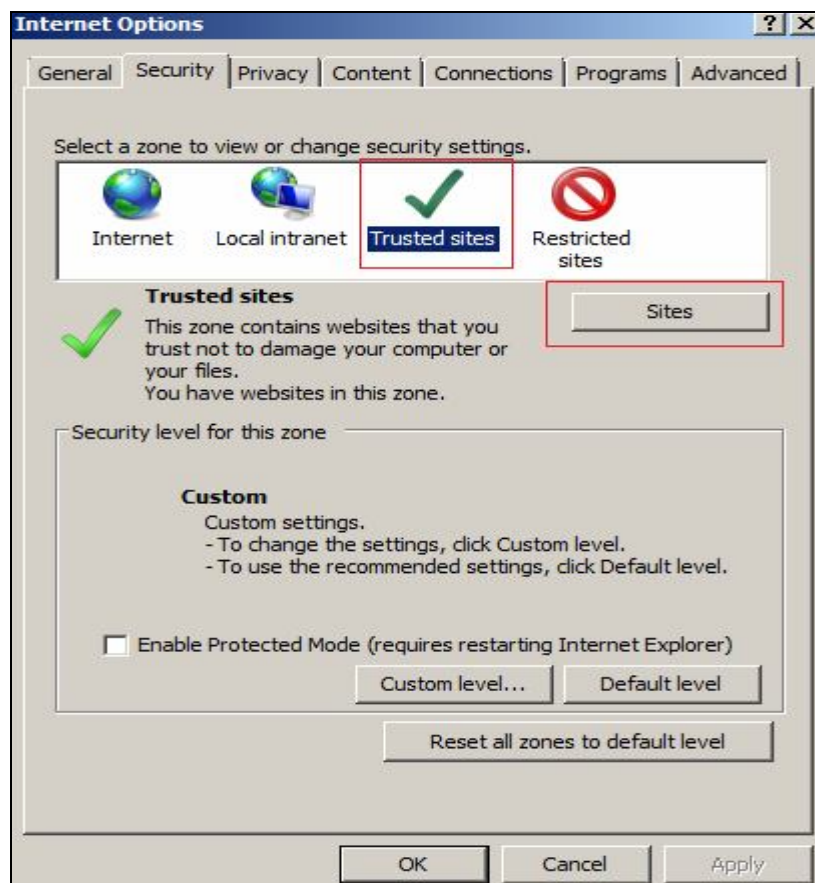


Fig.3

- The CA (Certification Authority) certificate must be added to the Trusted Root Certification Authorities (Help-> About Internet Explorer).
- If the Internet Explorer version is 10 you must switch to Compatibility View.

Minimum requirements for Mozilla Firefox:

- Microsoft Windows XP or later version.
- Mozilla Firefox 13 or later version.
- Macromedia Flash Player 7 or later version.
- Permitted Cookies.
- Recommended resolution of the user monitor – 1024 x 768 or higher with 32 bit color.
- Available administrator rights till all required components are installed.



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During the first entry in the system for Internet banking with MozillaFirefox you must set a single time only:

- The Internet address of the system for Internet banking at CCB <https://rbweb.corpbank.bg>, must be specified in Tools/Options/Content/Block pop-up windows/Exceptions.
- In menu „Tools/Options/Content“, the condition „Enable JavaScript“ must be marked.
- The CA (Certification Authority) certificate must be installed in Authorities-EditTrust (Fig.4) and via the EditTrust button all options must be selected for it (Fig.5).

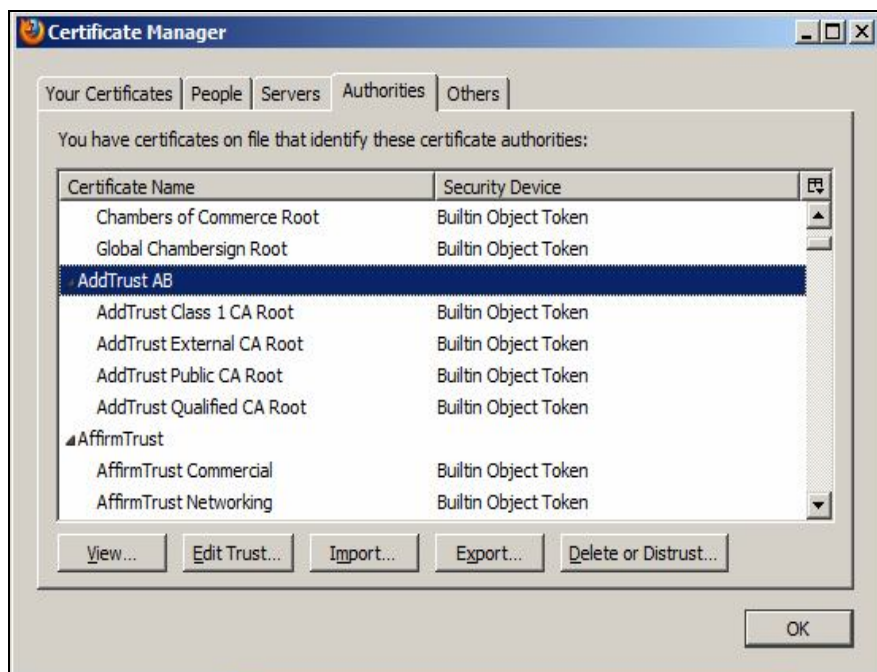


Fig.4

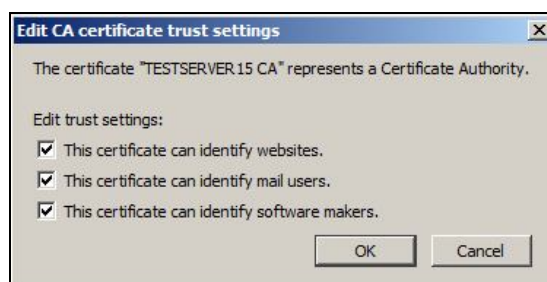


Fig.5



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- The certificate, which the client uses for work with the system for Internet banking, must possess the option for signing E-mail (Options / Advanced / Certificates / View Certificates / Fig.6).

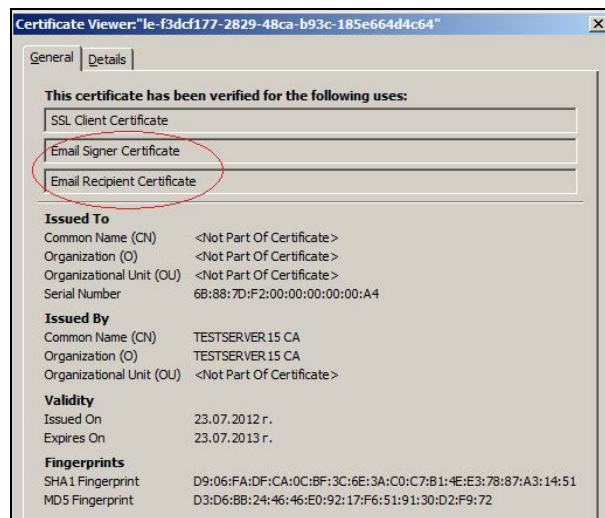


Fig.6

Minimum requirements for Google Chrome

- No additional settings are required.
- You can use Google Chrome only for viewing information.

Minimum requirements for Android

- Android 4.0 or later version;
- You can use Android only for viewing information.

Minimum requirements for Macintosh

- You must start virtual Windows and must continue work in line with the provided instructions.

Functionality

The complete functionality of the system for Internet banking may be used with an Electronic signature (UES), and with Qualified electronic signature (QES), issued by a Certification services provider (CSP).

If an electronic signature is unavailable, the system for Internet banking is active only for review and account statements, for which there is a subscription. In this case, access is not available to the menus for change of user name or access password.

System registration

Upon taking out of subscription for work with the system for Internet banking, the client receives officially issued user name and password by the bank.

The first step for logging into CSWebBank is entry of a user name and password, together with the four digit security code and selection of the „Login” button (Fig. 7).

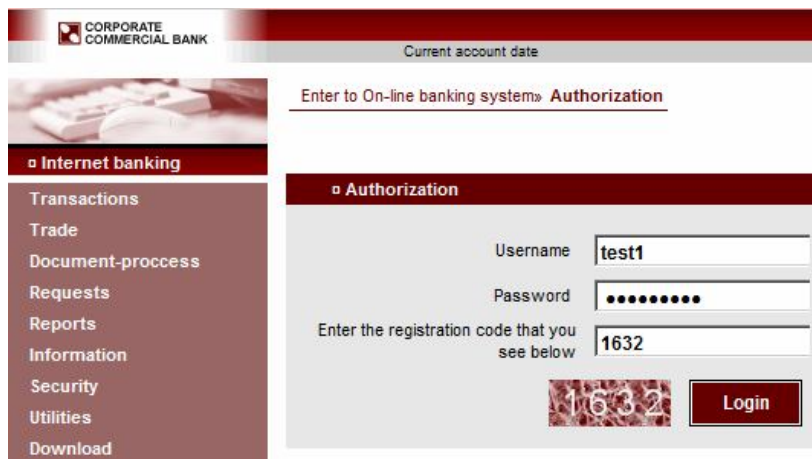
The screenshot shows the CSWebBank authorization interface. At the top, there is a header with the bank's logo and name, and a field for the current account date. Below the header, there is a navigation menu on the left with options like Transactions, Trade, Document-process, Requests, Reports, Information, Security, Utilities, and Download. The main area is titled 'Enter to On-line banking system» Authorization'. It contains a sub-section 'Authorization' with input fields for Username (containing 'test1'), Password (masked with dots), and a registration code (containing '1632'). There is also a visual security code '1632' displayed as a small image. A 'Login' button is located at the bottom right of the authorization section.

Fig. 7

Certificates

The system provides the possibility for work with certificates, issued by certification certificate providers.

Upon the first entry into the system, the user must select the bank client from the work context and must send its certificate from the "Security" menu, "Send a certificate". After sending the certificate, the user gains access to the entire functionality of the system for CSWebBank – change of password and user name, documents review, etc.

If the user possesses one certificate for access to several clients, it must perform Send a certificate for each of the bank clients.

If the user possesses a separate certificate for each bank client, to the accounts of which it has access, it must send the specific certificate to each bank client.



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During the next step the user must "Send a certificate", again from the "Security" menu (Fig. 8 for Internet Explorer, Fig. 9 for Mozilla). Only after successfully sending its certificate (Fig. 10), the user shall possess the capability to change its user name and password, review documents, place orders for execution, i.e. work through the CSWebBank system.

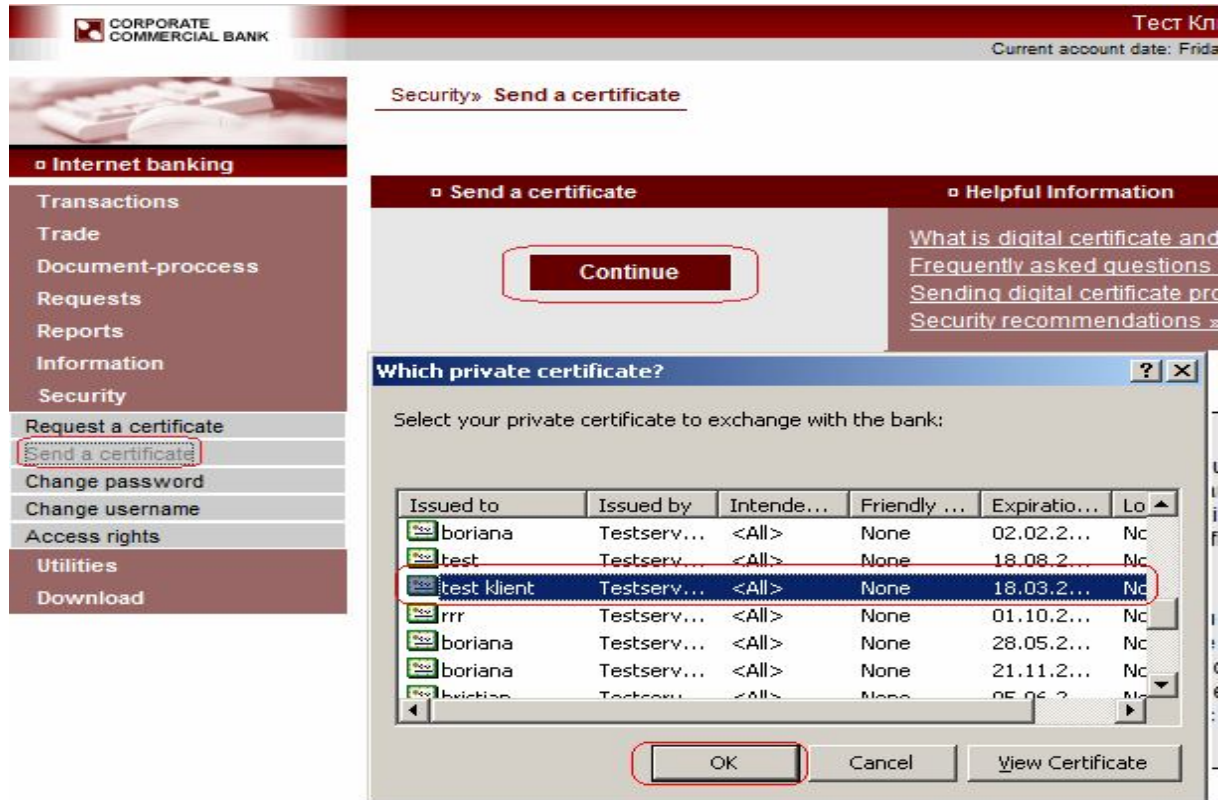


Fig. 8

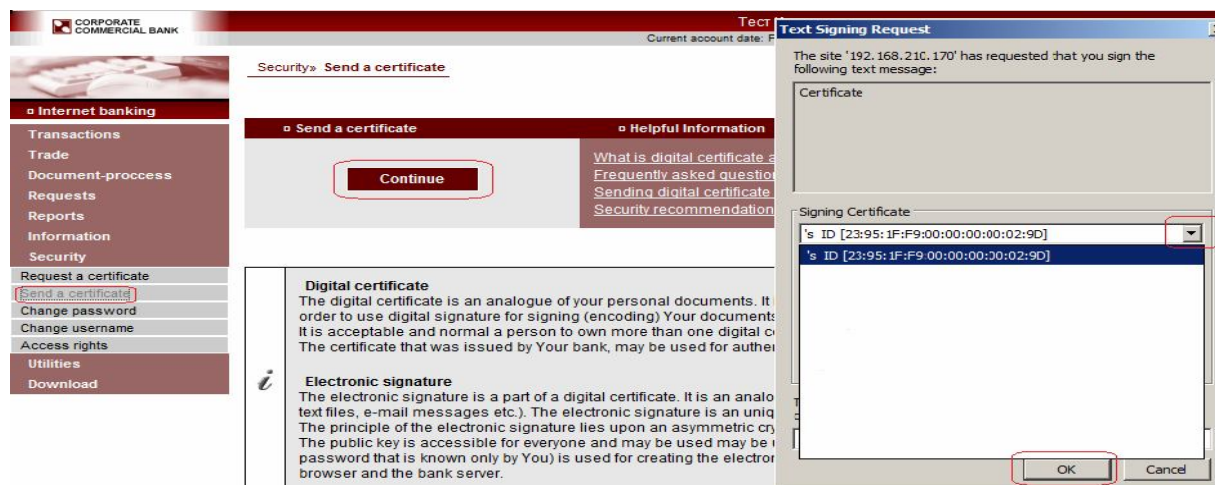


Fig. 9

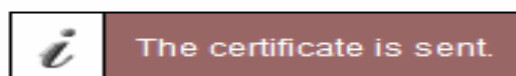
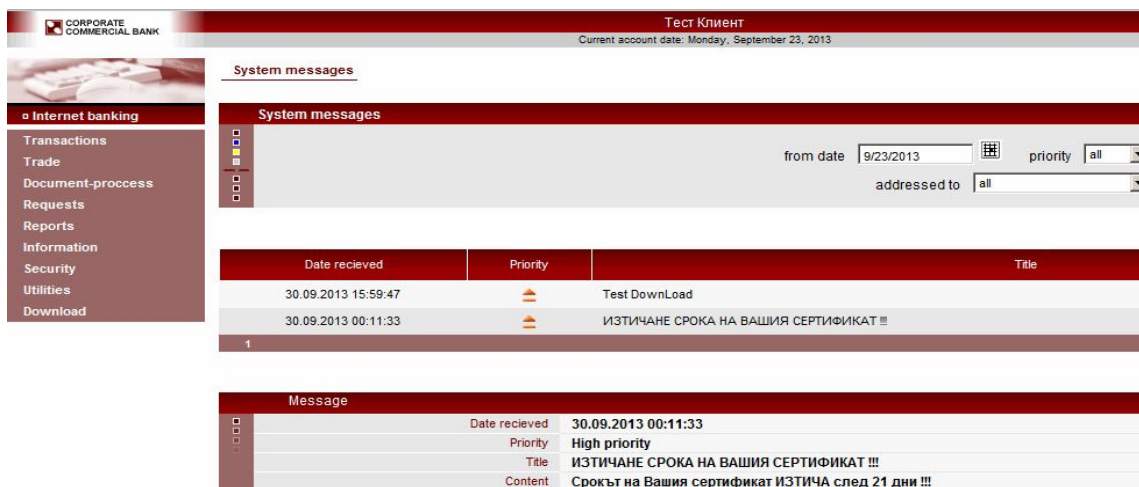


Fig. 10

Certificates renewal

The procedure for issuance of new and renewal of expiring certificates is automated to a maximum extent and made easy to use, for the bank, as well as for the WEB users. Order registration, certificate issuance, and certificate importation into the system are fully automated and do not require any operations on part of an operator.

The system warns the users within a specified number of days prior to the expiration of their certificate, so that users may renew their certificates on time. When signing into the system, the user can see whether there are any system notices and may review them (Fig. 11).



The screenshot shows the 'Тест Клиент' (Test Client) interface. The top bar displays the bank logo and the user's current account date: Monday, September 23, 2013. A sidebar on the left lists navigation options: Internet banking, Transactions, Trade, Document-process, Requests, Reports, Information, Security, Utilities, and Download. The main content area is titled 'System messages' and includes a search filter with 'from date' (9/23/2013) and 'priority' (all) dropdowns. Below the filter is a table of messages:

Date recieved	Priority	Title
30.09.2013 15:59:47	High priority	Test DownLoad
30.09.2013 00:11:33	High priority	ИЗТИЧАНЕ СРОКА НА ВАШИЯ СЕРТИФИКАТ !!!

Below the table is a 'Message' section showing details for the selected message:

Date recieved	Priority	Title	Content
30.09.2013 00:11:33	High priority	ИЗТИЧАНЕ СРОКА НА ВАШИЯ СЕРТИФИКАТ !!!	Срокът на Вашия сертификат ИЗТИЧА след 21 дни !!!

Fig. 11

Security menu

Change password

After a user has successfully signed in and has installed and specified the operation of its certificate, it is recommended the user change its officially issued user name and password, which may be implemented via the "Security", "Change password" and "Change user name" menus.



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Execution of password change requires input of the old password (the officially generated password) and the new password (Fig. 12). After successful change, the system generates the relevant notice (Fig. 13).

CORPORATE COMMERCIAL BANK Peter Connor Smith
Current account date:

Security» Change password

Internet banking

Transactions
Trade
Document-process
Requests
Reports
Information
Security
Request a certificate
Send a certificate
Change password
Change username
Access rights
Utilities
Download

Change password

Old password:
New password:
Retype new password:
Reset Submit

Helpful Information

[Passwords requirements »](#)
[Frequently asked questions »](#)
[Security recommendations »](#)

i User name and password, are initially assigned by Your bank. They uniquely identify You as an user of the Web-banking system. Your access rights to information and functionality of the system are related with Your user name.
You can change your user name and password as You work.

Fig. 12

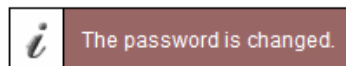


Fig. 13

Change user name

After a user has successfully signed in and has installed and appointed relevant operation of its certificate, we recommend the user change its officially provided user name and password, which may be executed via the "Security", "Change password", and "Change user name" menu.

Change of user name requires only entry of the new user name (Fig. 14). After successfully executed change, the system generates a system notice (Fig. 15).

CORPORATE COMMERCIAL BANK Peter Connor Smith
Current account date:

Security» Change username

Internet banking

Transactions
Trade
Document-process
Requests
Reports
Information
Security
Request a certificate
Send a certificate
Change username
Change password
Access rights
Utilities
Download

Change username

Old user name: Peter Smith
New user name: Tomas White X
Reset Submit

Helpful Information

[User name requirements »](#)
[Frequently asked questions »](#)
[Security recommendations »](#)

i User name and password, are initially assigned by Your bank. They uniquely identify You as an user of the Web-banking system. Your access rights to information and functionality of the system are related with Your user name.
You can change your user name and password as You work.

Fig. 14



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 New user name: Tomas White

Change username

Old user name **Peter Smith**

New user name

Fig. 15

Access rights

From the "Access rights" menu, the user can see the accounts, with which it can operate through the CSWebBank and its rights for each separate account (Fig. 16).

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Peter Connor Smith

» Български » Home » Links » Help » Logout

Current account date:

Security» Access rights

Internet banking

Transactions
Trade
Document-process
Requests
Reports
Information
Security
Request a certificate
Send a certificate
Change password
Change username
Access rights
Utilities
Download

Access rights

Client: **Peter Smith**
Active user: **Peter Smith**

Accounts

Correspondent's account	Review	Register	Signing	Cancellation	Send
BG38KORP92201111111111 current account	☒	☒	☒	☒	☒
BG20KORP92205555555555 deposit	☒	☒	☒	☒	☒
BG65KORP92201111111111 current account	☒	☒	☒	☒	☒
BG11KORP92205555555555 current account	☒	☒	☒	☒	☒
BG97KORP92201111111111 consignation	☒	☒	☒	☒	☒
BG09KORP92205555555555 consignation	☒	☒	☒	☒	☒

Fig. 16

Menu - start

After signing into the system, the user may select the bank customer /client/, with the accounts of which it shall operate (Fig. 17).

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DOLCE VITA 1

» Български » Home » Links » Help »

Current account date: Friday, August 23, 2013

Welcome, Test Client DOLCE VITA1

Internet banking

Transactions
Trade
Document-process
Requests
Reports
Information
Security
Utilities
Download

Active bank customer:

DOLCE VITA 1

DOLCE VITA 1

JOHN SMITH

Account amounts

current account	BGN	5.00
IBAN: BG69KORP92201111111111 01		
current account	EUR	27.74
IBAN: BG69KORP92201099999999 02		
current account	EUR	25.00
IBAN: BG69KORP92201111111111 01		
credit	EUR	5.93

Currency rates

USD	1.468010
EUR	1.955830
CHF	1.583800

Fig. 17



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From the start page the user receives information regarding its bank accounts and their balances (Fig. 17).

The possibility is envisioned for "System notices", providing information of the documents, processed or rejected by the system, as well as forthcoming maturity/redemption dates on deposits and credits, etc.

BGN operations menu

The system CSWebBank provides the capability for ordering banking operations, analogous to the operations of the main system. For this purpose standard forms are used of various document types. In order to facilitate utilization on part of user, comments are added in each form to the fields subject to obligatory completion.

All forms possess the following specific fields (Fig. 18):

- Record as contracting party – recording of name, account, bank code of payee /receiver/, which facilitates the completion of other payment documents to the same payee (exception is made for a document ordering foreign currency payment).
- Initiation period – determines the time, during which the system shall attempt to process the document. By default record is made of initial date – current accounting date, and end date – on the next business day for RINGS. Future values may also be specified, i.e. the order is registered in and the system shall commence processing attempts upon setting in of the initial /commencement/ date of the initiation period;
- Awaiting presentation – the order is only registered and is not subject to processing without explicit direction on part of the user;
- Record as a template – when this option is selected and a template name is specified, the document is recorded and may be used in the future. Template means a stored form of the document containing completed data, which may be use repeatedly (exception is made for a document ordering foreign currency payment).



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Electronical document - enter - Windows Internet Explorer

https://192.168.10.35/cswebbankasp/BankDoc.aspx?Id=MSG311 Certificate error

To	КОРПОРАТИВНА ТЪРГОВСКА БАНК		filled automatically
Code			date of submission
Address			signed with e-sign
Pay to -	receiver's name	Save as contraagent ☒ ?	
Test DOLCHE VITA1			
Receiver's IBAN	Receiver's BIC		
BG55STSA93001111111111	STSABGSF		
To bank -	receiver's bank name		
БАНКА ДСК-ЦУ			
TRANSFER	Currency	Sum	
	EUR	1.11	
Reason -	information for the receiver		
Test transfer			
More details	enter additional details if necessary		Statistical Form ☐ ?
Sender -	name	RINGS ☐ ?	
JOHN SMITH			
Sender's IBAN	Sender's BIC		
BG55KORP55555555555555	KORPBGSF		
Conditions	Initialize period - from	to	Waiting submission ☒ ?
	23.08.2013	26.08.2013	
Template	Name of template		Save as template ☒ ?
	Test transfer		

Submit

Fig. 18

All orders are input in an identical manner, in the following consecutive order:

1. Completion of all obligatory fields;
2. Completion of additional, non-obligatory fields. Correction of the initiation period in the event of need of execution during a subsequent period.
3. Selection of "Order" button (Fig. 19). If all data is completed correctly, the document order is recorded under a unique registration number.



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Electronical document - enter - Windows Internet Explorer

https://192.168.10.35/cswebbankasp/BankDoc.aspx?Id=MSG411 Certificate error

To: КОРПОРАТИВНА ТЪРГОВСКА БАНК 2823 / 23.08.2013
Code: София date of submission
Address: signed with e-sign
receiver representers' signs

Payer - name of payer »
New Test

Payer's IBAN » **BG55STSA93001111111111** Payer's BIC **STSABGSF**

To bank - payer's bank name

DEMAND FOR PAYMENT

Reason of payment -

More details

Receiver - name

Receiver's IBAN » **BG65KORP6666666666666666** Receiver's BIC **KORPBGSF**

Conditions
Initialize period - from **23.08.2013** to **26.08.2013** Waiting submission ☐

Multipurpose field ☒ Account № ☒ Sum ☒ Bank code ☒

2.22

The request was successful.

The electronic document being sent is filled correctly.
It is registered with № 2823.
It must be signed in order to be validated and processed.

OK

Sign

Fig. 19



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4. Selection of "Sign" button, via which an electronic signature is applied to the document after which it is sent for execution to the bank (Fig. 20).

https://192.168.10.35/?Id=MSG311 - Electronical document - enter - Windows Internet Expl...

To: КОРПОРАТИВНА ТЪРГОВСКА БАНК 1113862 / 23.09.2013
Code: София date of submission
Address: signed with e-sign
sender's signs

Pay to - receiver's name
recipient;

Receiver's IBAN: **BG55STSA93001111111111** Receiver's BIC: **STSABGSF**

To bank - receiver's bank name
БАНКА ПСК-ИВ

TRAN **4.00**

Reason - **pa**

More details

Sender - name **Te**

Sender's IBAN: **BG75KORP92201051200201** Sender's BIC: **KORPBGSF**

Conditions Initialize period - from **23.09.2013** to **24.09.2013** Waiting submission ☐

OK

Exit

Messages:
The request is accepted for processing.

Fig. 20

5. If no subsequent signature is required, there are available funds in the account for payment execution and all requisite declarations are completed based upon the sum and type of payment, then the order is executed immediately.

Orders for direction of payment documents maintained by the system are as follows:

- **Credit remittance /payment transaction/**
- **Payment to the budget**
- **Direct debit order**
- **Budget payment**
- **Received orders for direct debit**
- **Mass payment BUS (Bank Uniform Standards)**

Ordering of mass payment requires the completion of file name or file selection with MP (Fig. 21). The system exercises control over the format of the specified file and if the requirements are fulfilled, the mass payment is registered for execution. The file is marked as successfully processed at the time of recording in the mass payment registry in the main banking system.

Working with Mozilla Firefox the import file for mass payment must be with ANSI encoding.

Electronical document - enter - Windows Internet Explorer

https://192.168.10.35/cswebbankasp/BankDoc.aspx?Id=MassPay Certificate error

To _____
 Code _____
 Address _____

number and date of registration
signed with e-sign
 sender's sign

ORDER MASS PAYMENT
 REQUEST FOR MASS PAYMENT

Pay on our behalf
 Collect in ours favour

IBAN

Customer - name

Total amount

On the seprated details described operation

D:\3\maspay_CTB.txt

Browse...

File » [?] [?] Already uploaded file

I DECLARE, that this file contains orders/requests for mass payments, with all of the standard requisites

Row count

Checksum

Conditions

Initialize period - from 23.08.2013 to 23.08.2013

Waiting submission ☐

Submit

Fig. 21

Foreign currency operations menu

The succession upon directing of remittance /payment transaction/ order in foreign currency is analogous to the one for BGN payments, with initial completion of the obligatory fields and, if desired by user, also of additional fields.

The data subject to completion upon directing of remittance order in foreign currency are depicted in the following figure (Fig. 22):



https://192.168.10.35/?ViewMode=EnterMode - Electronical document - enter - Windows Internet Explorer

Payment order in foreign currency

Common info

Number and date of registration

Border number and date of account

TRN Reference

Pay to

☐ Internal transfer

Beneficiary's Bank

BIC

Clearing code

Country

Name and address

Beneficiary

IBAN

Name

Address

Payment info

Total

Expenditure

Valor

Period

☐ Wait for presenting

Reason

Obligated

IBAN

Name

Address

Send copy

E-mail

Fax

Corresponding Bank

Fig. 22

Based upon the completed data in the remittance order (BIC of beneficiary, remittance order sum, and remittance order currency) automatic determination takes place of remittance order's direction (inter-banking currency remittance, BISERA7, TARGET2 or currency remittance via correspondent account). Depending on the different directions, activation / deactivation of specific data take place in the form subject to completion:

- For BISERA 7 these are – „Obligated reference”, „In favor of”, „Obligated /entity/” (Fig. 23).



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A form titled "Common payment info" with three input fields: "In favor of", "Obligated", and "Obligated reference".

Fig. 23

- For „Currency remittance via correspondent account” these are „Intermediary /corresponding/ bank data” (Fig. 24)

A form titled "Corresponding Bank" with two input fields: "BIC" and "Clearing code", and a larger input field for "Name and address".

Fig.24

- For TARGET2 – there is no provision of specific data for additional completion.
- For inter-bank currency remittance – there is no provision of specific data for additional completion. Here deactivation takes place of the fields for completion of information for sending a copy by E-mail / fax, costs type, valor type, term of execution, bank of beneficent.

After completion of the data, selection must take place of the "Order" button. If all data was correctly completed, the order for the document is recorded under a unique registration number.

The document must be signed with an electronic signature via the "Sign" button, after which it is sent for execution to the bank.

- If no subsequent signature is required, if there are available funds in the account for payment's execution, and all requisite declarations are completed based upon the sum and payment type, then the order is executed immediately.
- In the event that there are insufficient funds in the ordering party's account for execution of the remittance and/or a future period of execution is specified, the document shall be sent for execution to the bank and the system shall automatically try to process it within the frameworks its term of execution.

Currently the user can obtain information regarding the stage of remittance's processing from the field „Stage of processing”, which may contain following permissible values (Fig. 25):

A form titled "TRN Reference" with a large input field. Below it, a red-bordered box contains the text "Stage of processing: In work".

Fig. 25

- *Processing* – the remittance is being processed;
- *Complete* – the remittance was processed successfully;
- *Annulled / Cancelled* – the remittance was annulled/cancelled by a bank employee;



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- *Awaiting condition* – the remittance was still not processed, because in the payer's account there are insufficient funds or a future term of execution was completed in the form;
- *Rejected* – the remittance was rejected due to expiration of the term of execution and insufficient funds in the account of payer;
- *Registered* – the remittance was in the main system and is above a sum specified by the bank, requiring additional documents;

For the purpose of sending the required documents a file „upload” possibility is provided, accessible through a selection of a link at the bottom corner of the order (Fig. 26):

The bank requires additional documents in order with payment transaction

Fig. 26

From here the user may add one or several files. For this purpose the specific file must be selected, and completion of the „Description” field must take place subsequently followed by selection of the „Add” button (Fig. 27):

Files				
Code	Name	Add date	Description	Delete

Fig. 27

For successful addition of the files, they must conform to following conditions:

- signed and encrypted analogous to the functionality for „File upload” (menu „Utilities functions” -> „File upload”)
- with a size limit determined by the bank.
- The number of symbols in the file name must not exceed 35.

The payment order in foreign currency may be printed out upon selection of one of the buttons to the registered order (Fig. 28):



Fig. 28

Trade menu

Trade encompasses:

1. Standard currency deals – according to the rates specified by the bank (Fig. 29);



Electronical document - enter - Windows Internet Explorer
https://192.168.10.35/cswwebbankasp/BankDoc.aspx?Id=ValSd Certificate error

CURRENCY EXCHANGE

filled automatically
number and date of registration
signed with e-sign
sender's signs

Amount for buy		Currency	IBAN -	account-receiver
10.00		EUR	BG09KORP92200000000000	
☒ Buy ☐ Sell	Rate through BGN	Cross-rate 1.960000 EUR/1 BGN		
	1.960000			
Amount for sell		Currency	IBAN -	account-source
19.60		BGN	BG65KORP92208888888888	
Conditions				
Waiting submission ☐				
Submit				

Fig. 29

2. An order for a Foreign currency deal – by rates, subject to negotiation (Fig. 30) also requiring confirmation on part of a bank's employee.

Electronical document - enter - Windows Internet Explorer
https://192.168.10.35/cswwebbankasp/BankDoc.aspx?Id=ValSdDe Certificate error

CURRENCY EXCHANGE

filled automatically
number and date of registration
signed with e-sign
sender's signs

Offer:

- ☐ two amounts
- ☐ "Sell" amount and cross-rate
- ☒ "Buy" amount and cross-rate

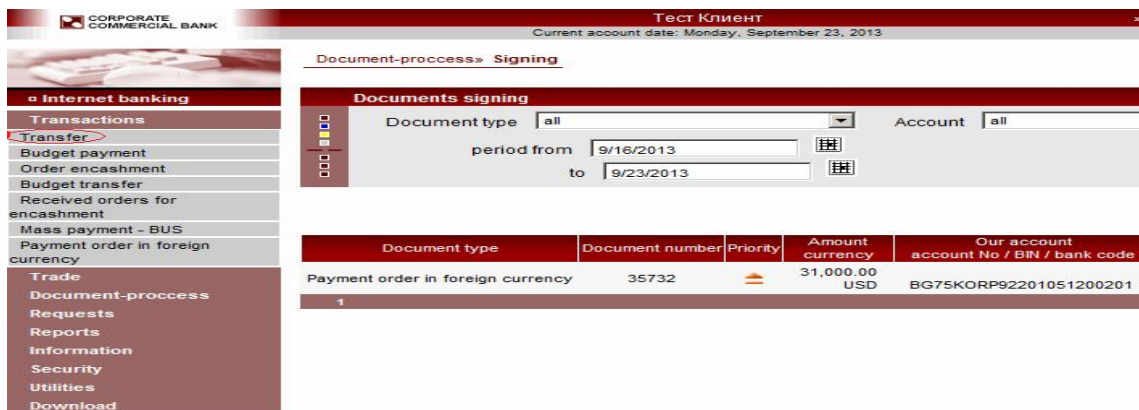
Amount for buy		Currency	IBAN № -	account-receiver
99.50		BGN	BG26KORP92207777777777	
	Desired cross-rate	Announced cross-rate 1.950000 BGN/1 EUR		
	1.990000			
Amount for sell		Currency	IBAN № -	account-source
50.00		EUR	BG35KORP92209999999999	
Conditions				
Initialize period - from 23.08.2013 to 26.08.2013				
Waiting submission ☐				
Submit				

Fig. 30

Documents processing menu

Signing

Orders pass through this stage with a status "Awaiting signature". From the "Documents – processing", "Signing" menu, all documents are displayed, subject to signing on part of the specific WEB user. A filter is provided by documents type, orders term, bank account (Fig. 31).

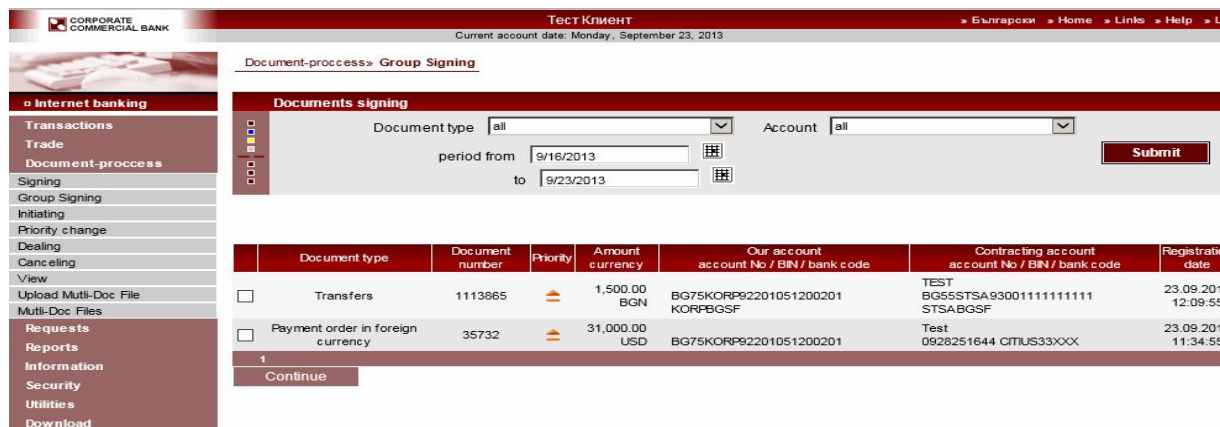


Document type	Document number	Priority	Amount currency	Our account account No / BIN / bank code
Payment order in foreign currency	35732		31,000.00 USD	BG75KORP92201051200201

Fig. 31

Group signing

All orders pass through this stage with status "Awaiting signature". From the "Documents – processing", "Group signing" menu all documents are displayed, subject to signing by the specific WEB user, and differing from the "Signing" menu, a possibility exists here for signing more than one document. A filter is provided by document type, orders term, bank account (Fig.32)



	Document type	Document number	Priority	Amount currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
☐	Transfers	1113865		1,500.00 BGN	BG75KORP92201051200201 KORPBGSF	TEST BG55STSA93001111111111 STSABGSF	23.09.2011 12:09:58
☐	Payment order in foreign currency	35732		31,000.00 USD	BG75KORP92201051200201	Test 0928251644 CTIUS33XXX	23.09.2011 11:34:58

Fig. 32

In the list of documents subject to signing, conforming to the sought criteria, a possibility is provided for marking of one/ several documents simultaneously (Fig.33).



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	Document type	Document number	Priority	Amount currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
☐	Transfers	1113865		1,500.00 BGN	BG75KORP92201051200201 KORPBGSF	TEST BG55STSA93001111111111 STSABGSF	23.09.2013 12:09:55
☐	Payment order in foreign currency	35732		31,000.00 USD	BG75KORP92201051200201	Test 0928251644 CITIUS33XXX	23.09.2013 11:34:55

1

Continue

Fig. 33

After selection of documents subject to processing, they are presented in a format for signing, grouped in the account of payer. The signing form contains summarized information at the payer account level – total sum, total number and currency of selected documents and funds availability of payer's account (Fig.34).

Document-process»

Document type	Document	Unique reference	Amount Currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
Budget transfers	339708		1 800.18 BGN	BG77 KORP 0000 0000 0000 00 KORPBGSF	BG55 UNCR 0000 0000 0000 0000 UNCRBGSF	11.03.2013 16:43:04

1

Total

Account	Currency	Amount	Availability
BG77 KORP 0000 0000 0000 00 KORPBGSF	BGN	1800.18	662.92

1

Signing Cancel

Fig. 34

Processing

Through this stage pass orders with "Awaiting presentation" status (Fig. 35). The orders, subject to presentation, may be filtered by various indications – document type, account, and initiation term. The system permits their simultaneous or subsequent "Presentation" to the bank. For this purpose, it shall be required to mark the orders, subject to presentation, and via the "Submit" button, these pass to the next processing stage. A filter is provided by document type, orders term, and bank account.

CORPORATE COMMERCIAL BANK DOLCE VITA 1

Current account date: Friday, August 23, 2013

Document-process» Initiating

Представяне на документи – параметри за визуализация

Document type: all Account: all

period from: 8/16/2013 to: 8/23/2013

Submit

Status	Document type	Document number	Priority	Amount currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
☒	Transfers	1095824		4.44 BGN	BG65KORP922011111111 KORPBGSF	Лидия Андреева Андреева BG17RZBB111111111111 RZBBBGSF	23.08.2013 13:36:18

1

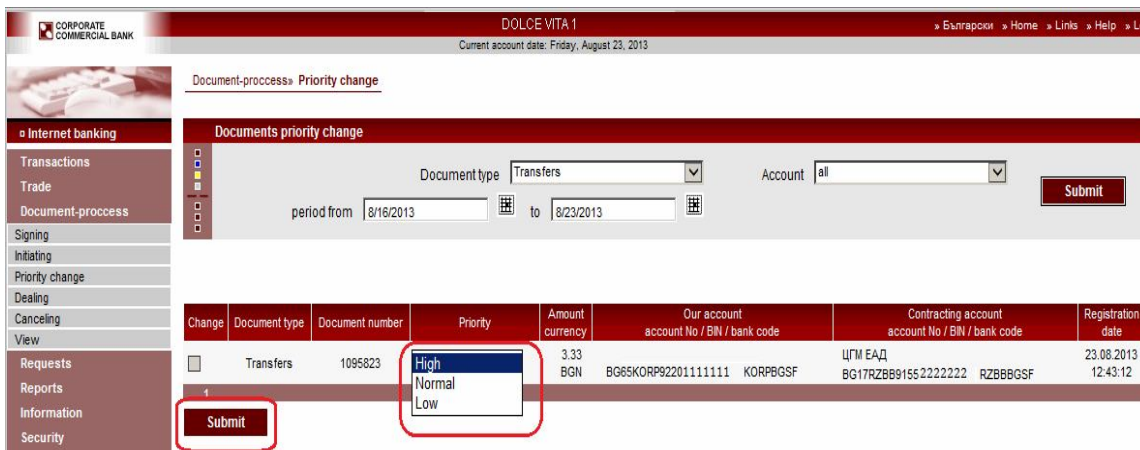
Submit

Fig. 35

Change priority

Change of priority is possible only for orders, which are still yet unprocessed and are not rejected or annulled/cancelled. The priority is tied into the separate account. Three types of priority exist – High, Normal, and Low. All orders upon relevant entry receive automatically High priority and are placed for execution in a chronological order. By changing the priority, the orders, still yet not processed by the system, could be resorted. The purpose pertains to provision of possibility for the user to

rearrange the placed orders depending on the funds availability of the debited account (Fig. 36). A filter is provided by document type, orders term, and bank account.



Document-process» Priority change

Documents priority change

Document type: Transfers Account: all

period from 8/16/2013 to 8/23/2013

Submit

Change	Document type	Document number	Priority	Amount currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
☐	Transfers	1095823	High	3.33 BGN	BG65KORP92201111111 KORPBGSF	ЦПМ ЕАД BG17RZBB9155222222 RZBBBGSF	23.08.2013 12:43:12

Submit

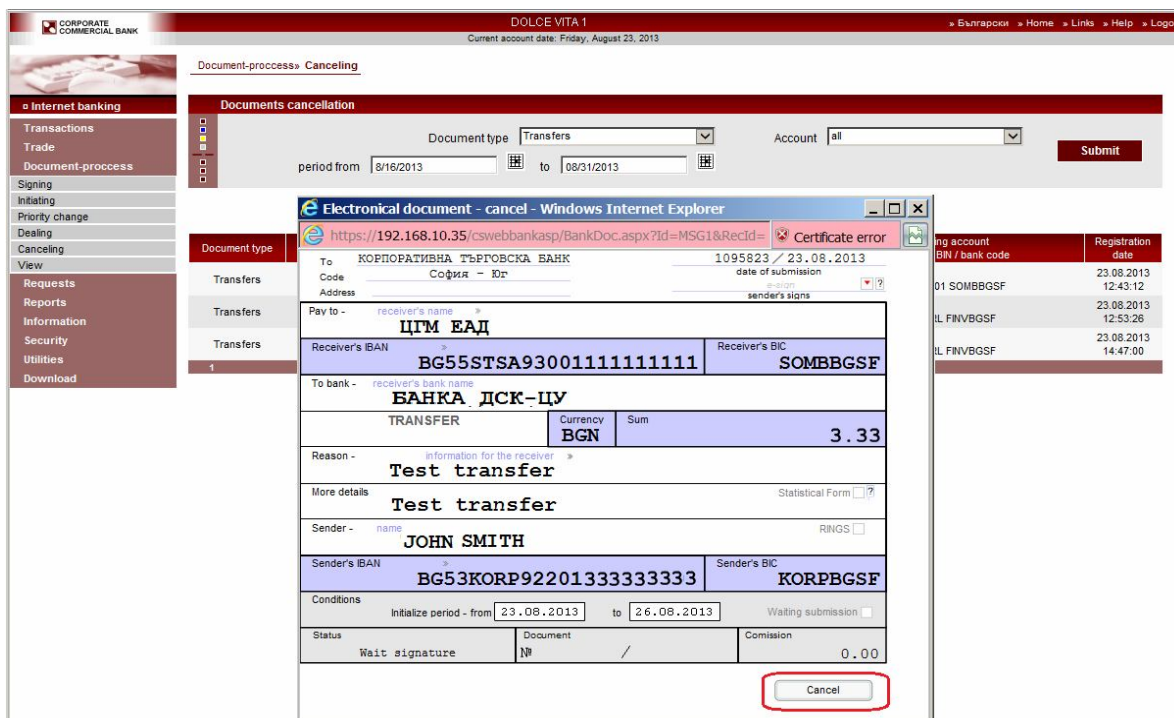
Fig. 36

Negotiation

Through this stage pass orders for "Currency deal subject to negotiation", with rate changed by the bank, also requiring additional confirmation on part of user.

Cancellation

Orders are subject to annulment/cancellation, which are not processed by the system (awaiting signature, presentation, etc.). Annulment/cancellation takes place through the document itself by the "Cancellation" button (Fig. 37). A filter is provided by document type, orders term, and bank account.



Document-process» Canceling

Documents cancellation

Document type: Transfers Account: all

period from 8/16/2013 to 08/31/2013

Submit

Document type: Transfers

To: КОРПОРАТИВНА ТЪРГОВСКА БАНК

Code: София - Юг

Address: 1095823 / 23.08.2013

date of submission

sender's signs

Pay to - receiver's name: ЦПМ ЕАД

Receiver's IBAN: BG55STSA9300111111111

Receiver's BIC: SOMBBGSF

To bank - receiver's bank name: БАНКА ДСК-ЦУ

TRANSFER

Currency: BGN

Sum: 3.33

Reason - Information for the receiver: Test transfer

More details: Test transfer

Sender - name: JOHN SMITH

Sender's IBAN: BG53KORP9220133333333

Sender's BIC: KORPBGSF

Conditions: Initialize period - from 23.08.2013 to 26.08.2013

Status: Wait signature

Document: N /

Comission: 0.00

Cancel

Фиг. 37

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Document type all Account all period from 08/1/2013 to 08/31/2013 status all Submit

Status	Document type	Document number	Priority	Amount	Currency	Our account account No / BIN / bank code	Contracting account account No / BIN / bank code	Registration date
	Transfers	1094107		3,383.94	BGN	BG69KORP9220111111111 KORBPGSF	Тест Получател BG55STSAB30011111111 STSABGSF	21.08.2013 15:05:20
	Transfers	1095822		3.33	BGN	BG69KORP9220109999999 KORBPGSF	Тест Получател BG55STSAB3001111111111 STSABGSF	23.08.2013 12:41:52
	Transfers	1095823		3.33	BGN	BG69KORP9220111111111 KORBPGSF	Тест Получател BG55STSAB3001111111111 STSABGSF	23.08.2013 12:43:12
	Budget transfers	375734		251,493.43	BGN	BG69KORP9220109999999 KORBPGSF	Тест Получател BG55STSAB3001111111111 STSABGSF	14.08.2013 11:46:33
	Received orders for encashment PAID	2804		47.52	BGN	BG69KORP9220111111111 KORBPGSF	Тест Получател BG55STSAB3001111111111 STSABGSF	21.08.2013 09:40:08
	Budget transfers	375734		251,493.43	BGN	BG69KORP9220109999999	Тест Получател BG55STSAB3001111111111 STSABGSF	14.08.2013 11:46:33

The possible statuses of documents are:

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date for payment initiation. Orders with this status are subject to automatic processing on part of the bank;

9. Rejected – this status is assigned to orders, rejected by the system and unprocessed based upon objective grounds – e.g. insufficient number of required signatures for payment's execution, insufficient funds availability, etc. within the frameworks of the period for payment initiation;
10. Annulled/cancelled – this status is assigned to orders, rejected based upon orders issued on part of client;
11. Processed – this status is assigned to orders successfully processed by the system.

Documents file import

Import of file with payments in approved format is accessible through the „Documents file import” menu (Fig.39) for users having subscribed to this service.



Fig.39

After file import and its successful signing, the orders contained therein (Credit remittance, Payment order from/ to the budget, Foreign currency remittance) are automatically directed to the „awaiting presentation” menu.

Document files

Review of imported files with payments and orders formed thereby (Fig.40) is accessible from the „Documents-processing/Document files” menu.

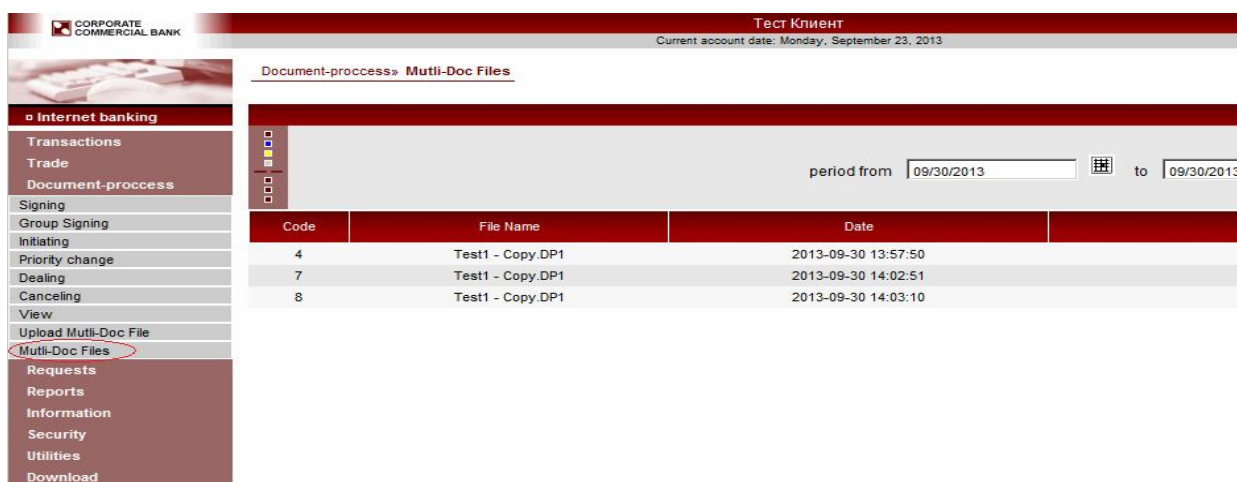


Fig. 40

Orders menu

Cash withdrawal order /request/

Cash desk cash withdrawal order may be filed from the Orders / Cash desk cash withdrawal order menu.

Order placement requires completion of account, sum, and currency type, withdrawal date and financial center, where the withdrawal shall take place and the entered data must be sent to the bank via the "Submit" button.

Through the Orders/Order (Request) menu for cash desk cash withdrawal review is also accessible of all registered Orders (Requests) (Fig. 41).

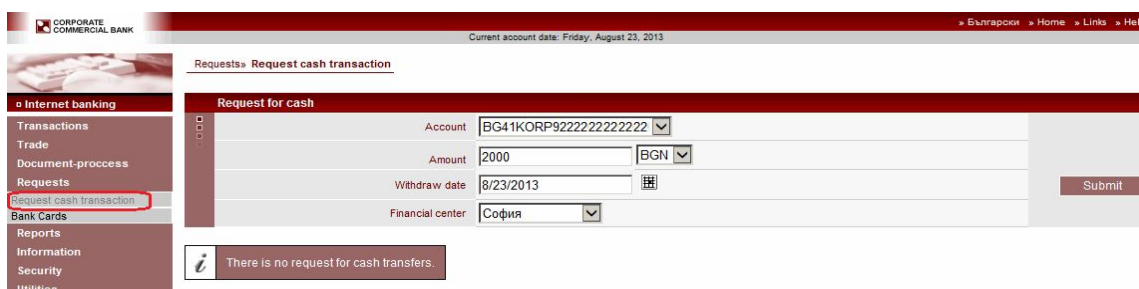
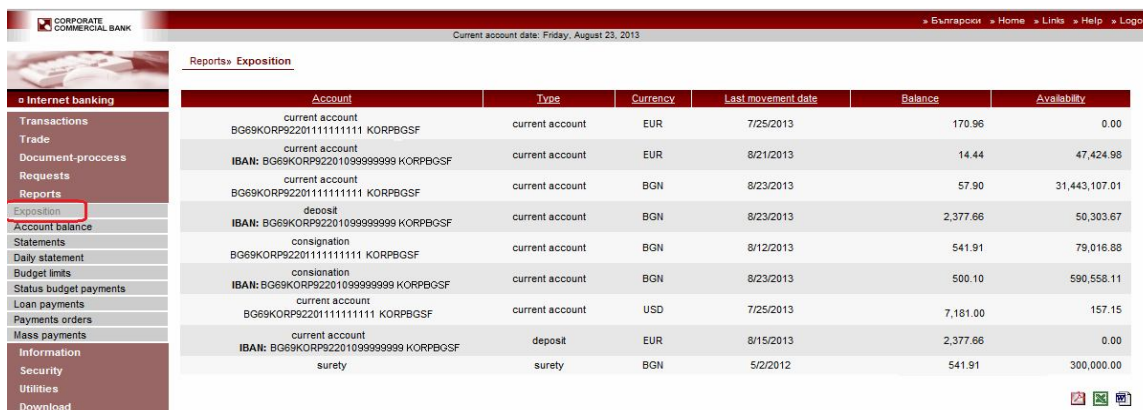


Fig. 41

Reports menu

Exposition

Provides detailed information of client's accounts containing main data of accounts (Fig. 42).



Account	Type	Currency	Last movement date	Balance	Availability
current account BG69KORP9220111111111111 KORPBGSF	current account	EUR	7/25/2013	170.96	0.00
current account IBAN: BG69KORP92201099999999 KORPBGSF	current account	EUR	8/21/2013	14.44	47,424.98
current account BG69KORP9220111111111111 KORPBGSF	current account	BGN	8/23/2013	57.90	31,443,107.01
deposit IBAN: BG69KORP92201099999999 KORPBGSF	current account	BGN	8/23/2013	2,377.66	50,303.67
consignation BG69KORP9220111111111111 KORPBGSF	current account	BGN	8/12/2013	541.91	79,016.88
consignation IBAN: BG69KORP92201099999999 KORPBGSF	current account	BGN	8/23/2013	500.10	590,558.11
current account BG69KORP9220111111111111 KORPBGSF	current account	USD	7/25/2013	7,181.00	157.15
current account IBAN: BG69KORP92201099999999 KORPBGSF	deposit	EUR	8/15/2013	2,377.66	0.00
surety	surety	BGN	5/2/2012	541.91	300,000.00

Fig. 42

A selected account provides visualization of detailed information in the account with redirection to interest rate data and blocked sums. Via the "Choice" button redirection takes place to the main "Reports" (Verifications), "Exposition" menu for review of another account (Fig. 43).



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Current account date: Friday, August 23, 2013

[Reports» Exposition](#)

Comprehensive information for: current account

This current account in EUR with number BG08KORP9222222222222 has been opened at 21.05.2012.

The client is obligated to keep in the account a minimal amount of 200.00 EUR.

On this account the Bank bears interest at 1.00%, based on the negotiated conditions. The account has been accumulated at interest at 31.12.2012 in amount of 15.67 EUR.

The last movement on the account was at 25.07.2013. The balance on this account is 2 397.36 EUR. There are blocked amounts in amount of 197.36 EUR. Not used permitted overdraft is amount of 0.00 EUR. These amounts form current availability of 0.00 EUR.

[choice](#)

Fig. 43

Account balance

The verification /report/ "Account balance" displays all debit and credit turnover on a daily or monthly basis, from a predefined past period (Fig. 44). All operations are included based upon accounting date up till yesterday, i.e. operations of the current accounting date are excluded, which are still yet in progress. The visualization parameters are defined and via the "Show" button the report /verification/ is generated.

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Current account date:

[Reports» Account balance](#)

Account balance

Titular	current account
Account	3333 333332 33 3
Analytic number	BG22KORP2220922222222222
Bank account number	

[choice](#)

Account balance - Display options

☒ daily base ☐ monthly base

Date from 8/15/2013 to 8/22/2013

[show](#) [clear](#)

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Fig. 44

Statements

The report "Statements" displays the movements of selected account for a predefined period of time. A possibility is provided for limiting the selection by period, sum, direction of operation – debit or credit (Fig. 45).



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Excerpt from an account

Client's data

Titular

Account

current account

Analytic number

1713 047601 04 3

Bank account number

BG69KORP92222222222222

Balance - begin period

696.30 BGN

choice

Display options

Period from - to

8/15/2013 - 8/22/2013

Excerpt type

Base

options

Acc. date	Bank statement	Reason	Currency	Amount	Dt/Kt	Value date	Balance
8/15/2013	775031	Receive direct transfer	BGN	89.00	Kt	8/15/2013	785.30
8/15/2013	775032	Receive direct transfer	BGN	354.84	Kt	8/15/2013	140.14
8/15/2013	775040	Receive direct transfer	BGN	35.02	Kt	8/15/2013	175.16
8/15/2013	775041	Receive direct transfer	BGN	134.42	Kt	8/15/2013	309.58
8/15/2013	775042	Receive direct transfer	BGN	186.34	Kt	8/15/2013	495.92
8/15/2013	775043	Receive direct transfer	BGN	88.12	Kt	8/15/2013	584.04
8/15/2013	775044	Receive direct transfer	BGN	316.24	Kt	8/15/2013	900.28
8/15/2013	775054	Receive direct transfer	BGN	255.55	Kt	8/15/2013	155.83
8/15/2013	775055	Receive direct transfer	BGN	44.36	Kt	8/15/2013	200.19
8/15/2013	775056	Receive direct transfer	BGN	90.01	Kt	8/15/2013	290.20
8/15/2013	775057	Receive direct transfer	BGN	76.60	Kt	8/15/2013	366.80
8/15/2013	775058	Receive direct transfer	BGN	132.80	Kt	8/15/2013	499.60
8/15/2013	775059	Receive direct transfer	BGN	588.98	Kt	8/15/2013	88.58
8/15/2013	775060	Receive direct transfer	BGN	480.98	Kt	8/15/2013	569.56
8/15/2013	775068	Receive direct transfer	BGN	44.25	Kt	8/15/2013	

Fig. 45

Upon positioning over a specific line visualization can take place of the document itself (Fig. 46).

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Excerpt from an account

Client's data

Titular

Account

consignation

Analytic number

8888 888 888886 88 8 8

Bank account number

BG88KORP88888888888888

Balance - begin period

526.29 EUR

choice

Display options

Period from - to

7/1/2013 - 8/28/2013

Excerpt type

Base

options

Acc. date	Bank statement	Reason	Currency	Amount	Dt/Kt	Value date	Balance
7/12/2013	352328						2,957.91
7/12/2013	368305						2,257.91
7/23/2013	650073						257.91
7/23/2013	650074						247.91
7/23/2013	650075						241.91
8/5/2013	363733						541.91

1

https://rbweb.corpbank.bg/CSWebBankASP/MoreDocInf.aspx - W... X

Document - detailed info

Document type

Receipt for cash deposit

bank statement number / date

363733 / 05.08.2013

Value date

05.08.2013

Ref. num.

6767676767676

300.00 EUR

ЗАХРАНВАНЕ

Depositor

PN

67676767676

Exit

Fig. 46

Daily statement

Report "Daily statement" is in a format, analogous to the statements, providing information of all operations for the day (Fig. 47).



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Current account date: Monday, August 28, 2013

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Excerpt from an account Client's data

Titular
Account
Analytic number
Bank account number
Balance - begin period

current account
1701010101011
BG53KORP999999999999
945.86 BGN

choice

Display options

Period from - to
Excerpt type

8/26/2013 - 8/26/2013
Base

options

Acc. date	Bank statement	Reason	Currency	Amount	D/Kt	Value date	Balance
8/16/2013	789962	Receive transfer budget	BGN	2.50	Kt	8/16/2013	58.36
8/16/2013	789965	Receive transfer budget	BGN	5.91	Kt	8/16/2013	84.27
8/16/2013	789971	Receive transfer budget	BGN	4.36	Kt	8/16/2013	98.63
8/16/2013	789972	Receive transfer budget	BGN	3.16	Kt	8/16/2013	51.79
8/16/2013	789980	Receive transfer budget	BGN	3.65	Kt	8/16/2013	45.44
8/16/2013	86001	Receive transfer budget	BGN	9.70	Kt	8/16/2013	65.14
8/16/2013	86014	Receive transfer budget	BGN	4.91	Kt	8/16/2013	90.05
8/16/2013	789987	Receive transfer budget	BGN	1.97	Kt	8/16/2013	62.02
8/16/2013	789990	Receive transfer budget	BGN	2.63	Kt	8/16/2013	94.65
8/16/2013	789991	Receive transfer budget	BGN	5.49	Kt	8/16/2013	20.14
8/16/2013	789993	Receive transfer budget	BGN	1.98	Kt	8/16/2013	42.12
8/16/2013	789998	Receive transfer budget	BGN	1.53	Kt	8/16/2013	53.65
8/16/2013	789999	Receive transfer budget	BGN	5.37	Kt	8/16/2013	79.02
8/16/2013	790000	Receive transfer budget	BGN	2.90	Kt	8/16/2013	01.92
8/16/2013	86033	Receive transfer budget	BGN	8.41	Kt	8/16/2013	90.33

1 2 3 4 5 6 7 8 9 10 ...

Fig. 47

Budget limits

Displays budget limits for budget clients, Entities directing budget credits.

Credit payments

A report is visualized for forthcoming payments on credits, serviced by the selected account. Contains detailed information of each credit deal, serviced by the account (Fig. 48).

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Comprehensive information for credit

Type of the credit
Currency
Amount of the contract
Open date
End date of payment
Date of last annex
Interest percentage of the credit
Overdue interest percentage
Account of the credit
Regular amount
Not consumed amount
Overdue amount
Overdue interest
Total liability
Current interest amount
Current account
Paying off plan
Next maturity date
Next maturity: amount of interest
Next maturity: amount of principal

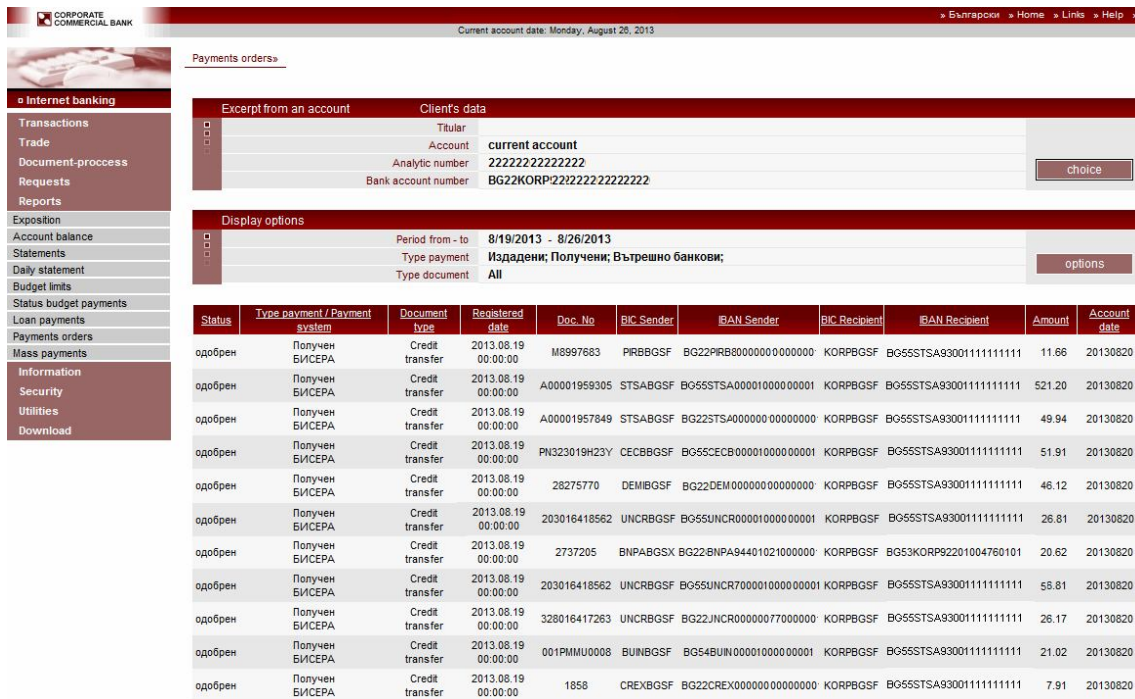
Стандартен кредит
BGN
10 000.00 BGN
16.03.2012
01.03.2017
7.02 %
17.02 %
1111 1111111111
7 181.00 BGN
0.00 BGN
0.00 BGN
0.00 BGN
7 181.00 BGN
43.60 BGN
BG11KORP9111111111111111
01.09.2013
50.61 BGN
167.00 BGN

choice

Fig. 48

Payment documents

Selection is allowed only of lots with IBAN, and exception is made for budget deals, from which registration takes place of budget payment orders (Fig. 49).

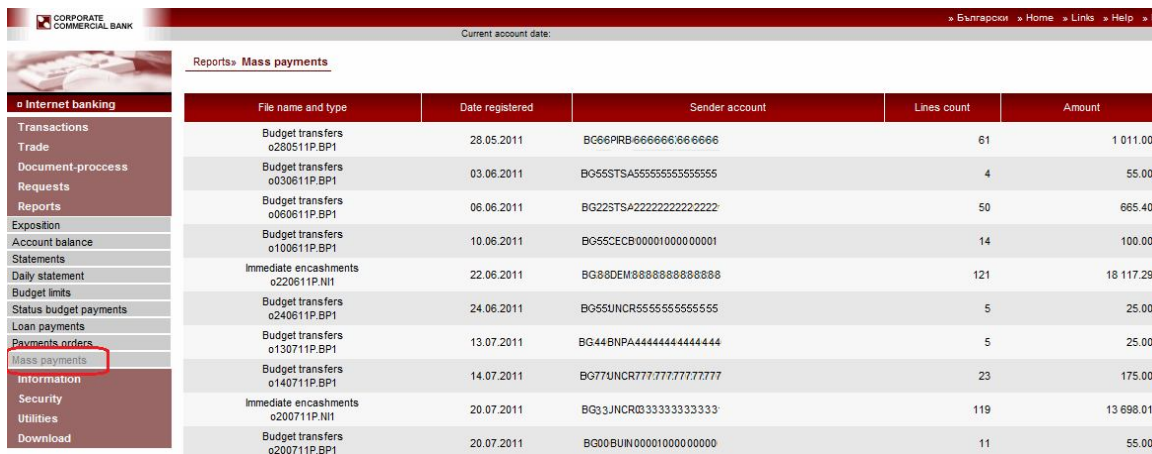


Status	Type payment / Payment system	Document type	Registered date	Doc. No	BIC Sender	IBAN Sender	BIC Recipient	IBAN Recipient	Amount	Account date
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	M8997683	PRBBSGSF	BG22PRB8000000000000000	KORPBGFS	BG55STSA93001111111111	11.66	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	A00001959305	STSA9305	BG55STSA00001000000001	KORPBGFS	BG55STSA93001111111111	521.20	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	A00001957849	STSA9305	BG22STSA00000000000000	KORPBGFS	BG55STSA93001111111111	49.94	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	PN323019H23Y	CECBGSGF	BG55CECB00001000000001	KORPBGFS	BG55STSA93001111111111	51.91	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	28275770	DEMIBGSF	BG22DEM00000000000000	KORPBGFS	BG55STSA93001111111111	46.12	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	203016418562	UNCRBGFS	BG55UNCR00001000000001	KORPBGFS	BG55STSA93001111111111	26.81	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	2737205	BNPABGSX	BG22BNPA94401021000000	KORPBGFS	BG55KORP92201004760101	20.62	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	203016418562	UNCRBGFS	BG55UNCR70000100000000	KORPBGFS	BG55STSA93001111111111	55.81	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	328016417263	UNCRBGFS	BG22JNCR00000007000000	KORPBGFS	BG55STSA93001111111111	26.17	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	001PMU00008	BUNBGSF	BG54BUN00001000000001	KORPBGFS	BG55STSA93001111111111	21.02	20130820
одобрен	Получен БИСЕРА	Credit transfer	2013.08.19 00:00:00	1858	CREXBGSF	BG22CREX00000000000000	KORPBGFS	BG55STSA93001111111111	7.91	20130820

Fig. 49

Mass payments

The report provides information on processed by the CSWebBank system mass payments with the possibility for visualization of each line of the mass payment (Fig. 50).



File name and type	Date registered	Sender account	Lines count	Amount
Budget transfers o280511P.BP1	28.05.2011	BG66PRB66666666666666	61	1 011.00
Budget transfers o30811P.BP1	03.06.2011	BG55STSA55555555555555	4	55.00
Budget transfers o060611P.BP1	06.06.2011	BG22STSA22222222222222	50	665.40
Budget transfers o100611P.BP1	10.06.2011	BG55CECB00001000000001	14	100.00
Immediate encashments o220611P.NI1	22.06.2011	BG88DEM88888888888888	121	18 117.29
Budget transfers o240611P.BP1	24.06.2011	BG55UNCR55555555555555	5	25.00
Budget transfers o130711P.BP1	13.07.2011	BG44BNPA44444444444444	5	25.00
Budget transfers o140711P.BP1	14.07.2011	BG77UNCR77777777777777	23	175.00
Immediate encashments o200711P.NI1	20.07.2011	BG33JNCR33333333333333	119	13 698.01
Budget transfers o200711P.BP1	20.07.2011	BG00BUN00001000000000	11	55.00

Fig. 50

Statement printing

The CSWebBank system envisions reports printout in standard formats – PDF, Excel, Word. Each separate reports menu (including Current movements, Statements, Exposition, Accounts balance, Credit payments, Mass payments, Detailed information for lines of file with mass payment, etc.) is supplemented with buttons for export and printing in – PDF, Excel, Word (Fig. 51).



CORPORATE COMMERCIAL BANK AD

Internet banking

- Transactions
- Trade
- Document-process
- Requests
- Reports
- Exposition
- Account balance
- Statements
- Daily statement
- Budget limits
- Status budget payments
- Loan payments
- Payments orders
- Mass payments
- Information
- Security
- Utilities
- Download

Excerpt from an account

Client's data

Test options
consignation
22222222222222222222
Analytic number
BG11KORP1111111111111111
Bank account number
Balance - begin period
1,526.29 EUR

Display options

Options

Period from - to
7/1/2013 - 8/23/2013
Operation's type
All movements
Base

Statement

Acc. date	Balance	Value date	Balance
7/12/2013		7/12/2013	2,957.91
7/12/2013		7/12/2013	2,257.91
7/23/2013		7/23/2013	257.91
7/23/2013		7/23/2013	247.91
7/23/2013		7/23/2013	241.91
8/5/2013		8/5/2013	541.91

Acc. date	Bank statement	Reason	Currency	Amount	DKK	Value date	Balance
7/12/2013	352328	Currency deal	EUR	1,431.62	K	7/12/2013	2,957.91
7/12/2013	368305	Order for cash withdrawal - deal	EUR	700.00	D	7/12/2013	2,257.91
7/23/2013	650073	Currency transfer - send 1	EUR	2,000.00	D	7/23/2013	257.91
7/23/2013	650074	Collected commission	EUR	10.00	D	7/23/2013	247.91

Fig. 51

Information menu

The CSWebBank system provides diverse reports information of currency rates, IBAN, etc.

IBAN

A possibility is provided for review of IBAN, under condition that the user possesses a bank account. The user must fill in the account and the system shall automatically display its corresponding IBAN (Fig. 52)

Corporate Commercial Bank

Current account date: Monday, August 26, 2013

Internet banking

- Transactions
- Trade
- Document-process
- Requests
- Reports
- Information
- IBAN
- Currency rates

IBAN

IBAN: BG66:KORP 9999 9999999 999

Helpful Information

Банкова сметка **100 100 1007**

БИН

ИЗЧИСТИ

пглед

[BAN additional info »](#)

Fig. 52

Currency rates

This menu provides access to the current for the day currency rates of the bank (Fig. 53).

CORPORATE COMMERCIAL BANK						
Current account data						
Utilities Templates						
Code	Document type	Template name	Amount	Our account account No / BIC / bank code	Correspondent account account No / BIC / bank code	
15203	Transfer	B&B	0.00 BGN	BG69KORP92201111111111	BG88RZBB88888888888888	
15204	Transfer	Cheese	0.00 BGN	BG69KORP92201099999999	BG11KOR1111111111111111	
20727	Transfer	VISA-Electron	0.00 BGN	BG69KORP92201111111111	BG88RZBB88888888888888	
37837	Transfer	K-И	0.00 BGN	BG69KORP92201099999999	BG11KOR1111111111111111	
27635	Transfer	Skype	0.00 BGN	BG69KORP92201111111111	BG88RZBB88888888888888	
40810	Transfer	Boutique	0.00 BGN	BG69KORP92201099999999	BG11KOR1111111111111111	
47192	Transfer	Credit	0.00 BGN	BG69KORP92201111111111	BG002IT82501010000000	
13652	Budget transfer	Test1	0.00 BGN	BG69KORP92201099999999	BG11KOR1111111111111111	
22672	Budget transfer	2013	0.00 BGN	BG69KORP92201111111111	BG88RZBB88888888888888	

Fig. 57

Upon visualization of a specific template a possibility is provided for data editing – recording takes place via the "Order" /request/ button – and deletion of the template (Fig. 58).

Electronical document - enter - Windows Internet Explorer

To: **КОРПОРАТИВНА ТЪРГОВСКА БАНК** 27635
 Code: _____ date of submission
 Address: _____ signed with e-sign
 sender's signs

Pay to - receiver's name > ? **Global Collect B.V.** Save as contraquent ☐ ?

Receiver's IBAN > ? **BG11STSA1111111111111111** Receiver's BIC **RZBBBGSF**

To bank - receiver's bank name **РАЙФАЙЗЕНБАНК АД-СОФИЯ**

TRANSFER Currency **BGN** Sum **0.00**

Reason - information for the receiver > ? **Order Nmbor 393511816/August 9, 2010**

More details **408740164849** Statistical Form ☐ ?

Sender - name _____ RINGS ☐ ?

Sender's IBAN > ? **BG99KORP9999999999999999** Sender's BIC **KORPBGSF**

Conditions Initialize period - from **29.08.2013** to **30.08.2013** ? Waiting submission ☐ ?

Template > ? **Skype** ?

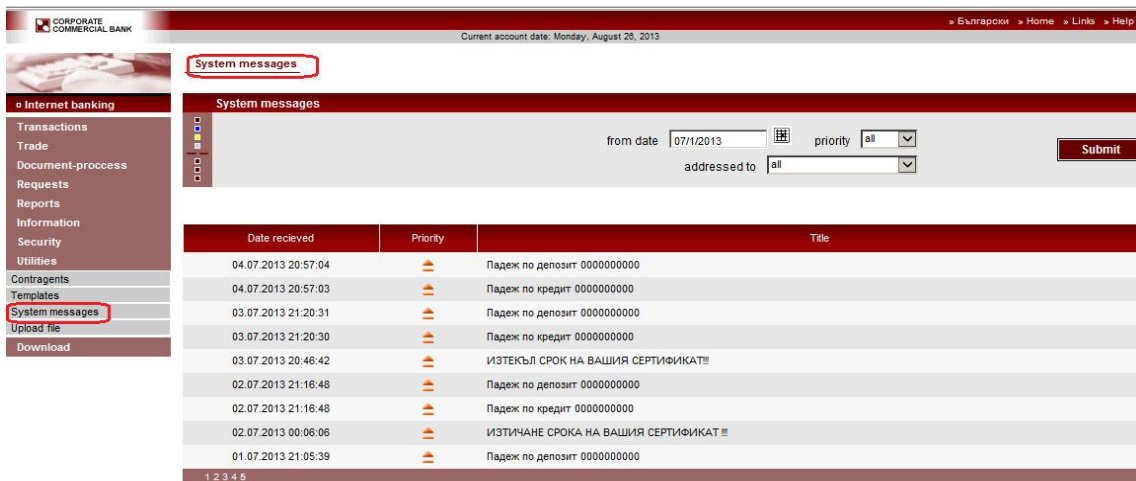
Delete Submit

Fig. 58

Use of a template upon completion of documents requires after selection of specific type of document subsequent selection of the "Template" button, after which data are filled in from the saved in advance template into the document.

System messages

Via the „Utility functions/System messages” button review is accessible of messages sent by the bank (Fig. 59).



System messages

from date: 07/1/2013 priority: all addressed to: all Submit

Date received	Priority	Title
04.07.2013 20:57:04	▲	Падж по депозит 0000000000
04.07.2013 20:57:03	▲	Падж по кредит 0000000000
03.07.2013 21:20:31	▲	Падж по депозит 0000000000
03.07.2013 21:20:30	▲	Падж по кредит 0000000000
03.07.2013 20:46:42	▲	ИЗТЕКЪЛ СРОК НА ВАШИЯ СЕРТИФИКАТ
02.07.2013 21:16:48	▲	Падж по депозит 0000000000
02.07.2013 21:16:48	▲	Падж по кредит 0000000000
02.07.2013 00:06:06	▲	ИЗТИЧАНЕ СРОКА НА ВАШИЯ СЕРТИФИКАТ
01.07.2013 21:05:39	▲	Падж по депозит 0000000000

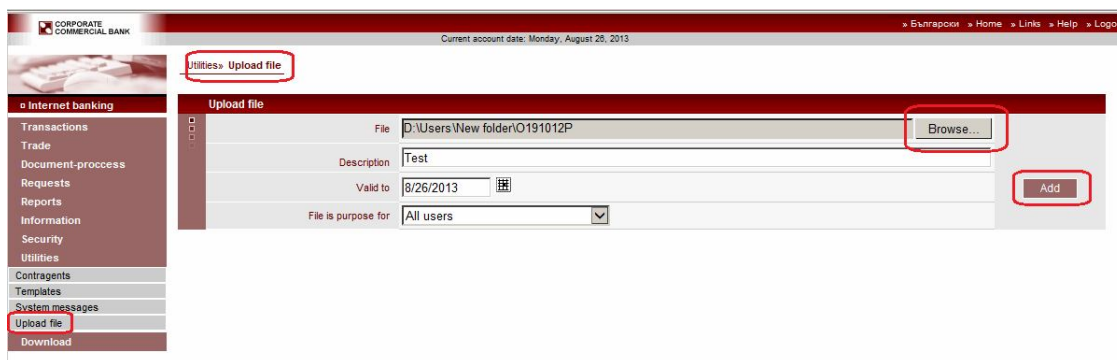
1 2 3 4 5

Fig. 59

File upload

Possibility is provided to the user for sending a file to the bank. The user must select the specific file, to complete "Description" and term of validity and to send the file (Fig. 60).

The uploaded file may be used upon directing of mass payment order.



Upload file

File: D:\Users\New folder\O191012P Browse...

Description: Test

Valid to: 8/26/2013

File is purpose for: All users Add

Fig. 60



Download menu

Download / Accessible files provides the possibility for download of files, sent by the bank (Fig. 61).

Download» Files for download

Date posted	File	Date expiration
30.09.2013 15:59:47	Test DownLoad	30.09.2013
1		

Fig. 61